State of California
DEPARTMENT OF TRANSPORTATION

### Memorandum

Tab 65

CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 2.5b.(3) - REVISED

Action Item

From: NORMA ORTEGA Chief Financial Officer

SEP 2 7 2012

CALIFORNIA TRANSPORTATION COMMISSION Prepared by: Rachel Falsetti

Division Chief

Transportation Programming

Subject: FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED MULTI-FUNDED CMIA/SHOPP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FA-12-13, AMENDING RESOLUTION FP-12-48 FP-11-48

#### **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution FP-12-48 11-48 to reduce the original State Highway Operation and Protection (SHOPP) allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original SHOPP allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account (CMIA) project in Alameda, Santa Clara and Solano Counties to award contracts.

#### BACKGROUND:

The project scope consists of installing ramp metering and various traffic operations system (TOS) elements at five separate locations in various counties in the San Francisco Bay Area. Although the approved baseline agreement is for the overall project, the project improvements are being delivered in five separate contracts:

- Contract 1: 04-15300 Alameda-92 PM 0.0/6.4, Alameda-880 PM 10.0/33.9
- Contract 2: 04-15420 Santa Clara-85 PM R18.4/R23.9
- Contract 3: 04-15113 Alameda-580 PM 0.0/31.0, Alameda-238 PM 14.4/16.1
- Contract 4: 04-15320 Santa Clara-680 PM 0.0/9.4
- Contract 5: 04-15350 Solano-80 PM 0.0/R28.4

At its April 2012 meeting, the Commission approved Resolution FP-12-48 11-48 allocating \$1,434,000 SHOPP funds to Contract 1 and \$8,000,000 SHOPP funds to Contract 2. There were separate concurrent allocations of CMIA funds to these contracts.

Bids for Contracts 1 and 2 have already been opened. Based upon these bid results, there is a funding shortfall for Contract 1 while there is a savings for Contract 2. It is proposed to cover the \$449,000 funding shortfall for Contract 1 by reducing the SHOPP allocation for Contract 2 by the same amount.

## CHAIR AND COMMISSIONERS CALIFORNIA TRANSPORTATION COMMISSION

Reference No.: 2.5b.(3) - REVISED September 26-27, 2012 Page 2 of 2

Once all the five contracts have been awarded, a CMIA baseline amendment and the necessary financial allocation amendments for various contracts will be presented to the Commission for its approval, to reflect the final award amounts for the overall Freeway Performance Initiative Project (PPNO 0024).

The necessary changes for Contracts 1 and 2 are reflected in strikethrough and bold on the attached revised vote boxes.

#### **RESOLUTION:**

Be it Resolved, that the California Transportation Commission amend Resolution FP-12-48 11-48 to reduce the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account project in accordance with the revised vote boxes.

Attachments

REVISED

Project # Allocation Amount County Dist-Co-Rte Postmile 2.5b.(3) Allocatio	Location Project Description n Amendment - SHOPP Projects	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type ution FA-12-13
2.30.(3) Allocado	an Americanian Control of the Contro	39	Amending Resolution FP 12 4 Amending Resolution FP-11-4	
1 \$8,000,000	Near Cupertino from Route 280 to Route 101.	04-0440E SHOPP/11-12	2011-12 302-0042	\$160,000 \$151,000
\$7,551,000	Outcome/Output: Install ramp metering and Intelligent	\$8,000,000	SHA	
Santa Clara	Transportation System (ITS) at various locations to enhance	\$7,551,000	302-0890	\$7,840,000
04-SCI-85	safety, maximize the efficient use of the highway system and	0400020481	FTF	\$7,400,000
R18.0/R23.9	improve travel times. (FCO only to CMIA project, PPNO 0024.)	4 154204	20.20,201.315	
	Amend Resolution FP-12-48 to de-allocate \$449,000 SHOPP			
	CONST to reflect savings.			
2	O. D. J. 60 fee Olevitor Dood to Hooperion Poulsyands also an	04-0024E	2011-12	\$29.000
\$1,434,000	On Route 92, from Clawiter Road to Hesperian Boulevard; also on	SHOPP/11-12	302-0042	\$38,000
\$1,883,000	Route 880 at Decoto Road on-ramps.	\$1.434.000	302-0042 SHA	<b>#30,000</b>
	Outcome/Output: Install ramp metering and Intelligent	\$1,883,000	302-0890	\$1,405,000
Alameda	Transportation System (ITS) at various locations to enhance	0400020302	FTF	\$1,845,000
04-Ala-92	safety, maximize the efficient use of the highway system and	4	20.20.201.31	ψ1,0 <del>1</del> 0,000
4.1/6.0	improve travel times. (FCO only to CMIA project, PPNO 0024.)	153004	20.20.201.01	
	Amend Resolution FP-12-48 to allocate \$449,000 SHOPP CONST to reflect increases.			

State of California DEPARTMENT OF TRANSPORTATION sel pevise

Business, Transportation and Housing Agency

### Memorandum

**TAB 65** 

To:

CHAIR AND COMMISSIONERS

CTC Meeting:

September 26-27, 2012

CALIFORNIA TRANSPORTATION COMMISSION

Reference No.:

2.5b.(3)

Action Item

From:

NORMA ORTEGA Chief Financial Officer

Prepared by:

Rachel Falsetti

Division Chief

Transportation Programming

Subject: FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE ADMINISTERED MULTI-FUNDED CMIA/SHOPP PROJECT ON THE STATE **HIGHWAY SYSTEM** 

RESOLUTION FA-12-13, AMENDING RESOLUTION FP-12-48

#### **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution FP-1/2-48 to reduce the original State Highway Operation and Protection (SHOPP) allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original SHOPP allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account (CMIA) project in Alameda, Santa Clara and Solano Counties to award contracts.

### **BACKGROUND:**

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- Contract 5: 04-15350 Solano-80 PM 0.0/R28.4

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## CHAIR AND COMMISSIONERS CALIFORNIA TRANSPORTATION COMMISSION

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The necessary changes for Contracts 1 and 2 are reflected in strikethrough and bold on the attached revised vote boxes.

#### **RESOLUTION:**

Be it Resolved, that the California Transportation Commission amend Resolution FP-12-48 to reduce the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$8,000,000 to \$7,551,000 for Contract 2 (04-15420) and increase the original State Highway Operation and Protection allocation for Construction by \$449,000, from \$1,434,000 to \$1,883,000 for Contract 1 (04-15300), for the Freeway Performance Initiative Project (PPNO 0024), a Corridor Mobility Improvement Account project in accordance with the revised vote boxes.

Attachments

# CTC Financial Vote List 2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
z.əp.(ə) Allocatio	n Amendment - SHOPP Projects		Amending Reso	lution FA-12-13 plution FP-12-48
1			And the state of t	and the second second
\$8,000,000	Near Cupertino from Route 280 to Route 101.	04-04402	2011-12	\$160,000
\$7,551,000		SHOPP/11-12	302-0042	\$151,000
Canta Claus	Outcome/Output: Install ramp metering and Intelligent	\$8,000,000	SHA	
Santa Clara 04-SCI-85	Transportation System (ITS) at various locations to enhance	\$7,651,000	302-0890	\$7,840,000
R18.0/R23.9	safety, maximize the efficient use of the highway system and improve travel times. (FCO only to CMIA project, PPNO 0024.)	0400020481	FTF 20.20.201.315	\$7,400,000
K10.0/K23.9	improve traver times. (FCO only to CivilA project, FFNO 0024.)	154204	20,20.201.313	
	Amend Resolution FP-12-48 to de-allocate \$449,000 SHOPP	104204		
	CONST to reflect savings.			
2	λ		I wreited baselin	- onl
\$ <del>1,434,000</del>	On Route 92, from Clawiter Road to Hesperian Boulevard; also on	04-0024E	2011-12	\$29,000
\$1,883,000	Route 880 at Decoto Road on-ramps.	SHOPP/11-12	302-0042	\$38,000
	and the state of t	<del>\$1,434,000</del>	SHA	The second second
Alameda	Outcome/Output: Install ramp metering and Intelligent	\$1,883,000	302-0890	\$1,405,000
04-Ala-92	Transportation System (ITS) at various locations to Inhance	0400020302	FTF	\$1,845,000
4.1/6.0	safety, maximize the efficient use of the highway system and	4	20.20.201.31	
	improve travel times. (FCO only to CMIA project, PPNO 0024.)	153004		
	Amend Resolution FP-12-48 to allocate \$449,000 SHOPP			
	CONST to reflect increases.			